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PAYMENT	ESTIMATE - CONTRACT	PERFORMA	NCE	1. INVO	ICE RECEIVED DATE 03	Jun 2009	F`	YA9 FYA9 FY
	of this form, see ER 37 -2 -10 and					Jun 2009		
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	PAYMEN	TESTIMATE - CONTRACT PERFORMANC	E (Continuation)	2. CONTRACT NO	O.		
	`	PAYMENT ESTIMATE CLIN DETAILS		W912DQ-04	-D-0023 0011		Sheet 2 of 2
COMPA	ACTGR AND	ADDRESS Sevenson Environmental S	ervices Inc.	4. PERIOD COVE	TE	ESTIMATE NO.	
2749 1		Road Niagara Falls NY 14305	ate .	FROM 01 Apr	2009 THRU 30	Apr 2009	5
ITEM NO.	MOD. NO.	DESCRIPTION		CONTRACT			TO DATE
a a	b b	CONTRACT LINE ITEMS c	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
0001	<del> </del> -	Initial Contract Award	d	e Ex 4	f - CBI	a	h
		and sometimes award			-		\$840,319.64
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. FORM							840,319.64

Standard Form 1034 (EG) Revised October 1987 Department of the Treasury 1 TFM 4-2000 1034-121		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL							
U.S. DEPARTMENT, BUF US ARMY CORP	REAU, OR ESTABLISHMEN S OF ENGINEERS	T AND LOCATION	DATE VOUCHER P	REPARED -	- June 3, 200	)9	SCHEDULE NO.		
ENVIRONMENT 214 STATE HIGH			CONTRACT NUMBI Cornell-Dubilier Sup	ER AND DAT erfund Site, C	E: W912DQ-04-D U2 Soils (LTTD)	0-0023-TO-0011 31 October 08	, PAID BY		
EAST BRUNSWI	CK NJ 08816		REQUISITION NUM	BER AND DA	ATE:				
PAYEE=S	SEVENSON E 2749 LOCKPO	ENVIRONMENT	AL SERVICE	S, INC.					
NAME AND		LS, NEW YOR	K 1/305	K 14305					
ADDRESS		, 1111	14305				DISCOUNT TERMS		
		T			4		PAYEE=S ACCOUNT NUMBER		
NUMBER AND DATE OF ORDER	Date Of Task Order	ARTICLES OR S	ERVICES (Enter	QUAN-	UNIT	PRICE	AMOUNT		
		Federal supply sch	description, item number of contract or Federal supply schedule, and other information deemed necessary)			PER	(1		
Task Order No. 0010 20 November 2007	FROM: 1 April 2009 T0: 30 April 2009	FOR REIMBURSEMENT OF COSTS INCURRED AS DETAILED IN THE ATTACHED PAYMENT ESTIMATE AND SUPPORTING DOCUMENTATION					\$ 536,522.32		
	·	SEVENSON ENVIRONMENTAL PROJECT NUMBER G254							
Kim Lickfre	ments requested are for	appropriate purposes a  "Direct Submission		th the agree	ements set forth Project M TITLE	anager	ot		
(Use continuation sheet	(s) if necessary)		(Payee must NOT	use the sp	ace below)	TOTAL	\$ 536,522.32		
PAYMENT:	APPROVED FOR:		EXCHANGE RATE	:	Differences	<u> </u>			
Payment		=\$		=\$1.00					
PROVISIONAL COMPLETE PARTIAL	BY (2)		-						
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Pursuant to authority vested	f in me, I certify that this vou	icher is correct and proper	for payment.		<del></del>				
(Date)	(Authori	zed Certifying Officer)			(Tito)				
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Treasurer as the case may	city in which he signgs, mu	st appear. For exampe, "J	John Doe Company, pe	r John Smith	, Secretary", or	TIT	I.E		
evious edition usable			DD IVA CV A CT CT	C 4 (Yes)		NS1	N 7540-00-900-2234		

PRIVACY ACT STATEMENT
The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispursing Federal money. the information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



### UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE

433 STATE STRUET, SUITE 201 SCHENECTADY, NEW YORK 12305-2305

September 17, 2008

Mr. Richard A. Elia, Executive Vice President Sevenson Environmental Services, Inc. 2749 Lockport Road Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia.

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of youchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

FOR OFFICIAL USE ONLY

#### Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is deaa-fao2501@deaa.mil.

Sincerely,

Joseph A. Cook Branch Manager DCAA Upstate New York Branch Office

en en jaron de la company

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Sevenson Environmental Services Robert R. Nunn, Contracting Officer, USACE, Kansas City US Army Engineer District, Philadelphia



### UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE

433 STATE STREET, SUITE 201 SCHENFCLADY, NEW YORK 12305-2305

2501-820.4

September 17, 2008

#### MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor mappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (7161) 681-7529.

Joseph A. Cook Branch Manager, DCAA DCAA Upstate New York Branch Office

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	PAYMENT EST ENG FORM 93-E ELECTRO	FIMATE-CONTRA ONIC VERSION APPR			37	Date Voucher Prepare	ed Jun-2009			
2. CONTRAC	CTOR AND ADDRESS				3. CONTRACT NO.			4. DISTRICT		·
1 .	vironmental Services Inc., 2749 Lockport	Road Nianra Falls N	IY 14302		W912DQ-04-D-0023-TO-	0011		4. DISTRICT	NEW YORK	
	TION OF WORK	, ,			6. APPROPRIATION AN			7 PEOLIPEO		
!	er Superfund Site OU2 Soils (LTTD)				1		7. REQUIRED COMPLETION DATE		12-Aug-2011	
8. LOCATION			9. PERIOD COV	6820×81450000E3200800000001216600000323 RED BY THIS ESTIMATE			10. JOB ORI	DEB NO	11. VOUCHER NO.	· · · · · ·
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2	General Conditions		Jo							\$2,246.12 \$323,974.26
3	Temporary Facilities		Jo							
	Air Monitoring		Jo							\$181,507.67
	Clearing & Grubbing		Jo							\$3,719.21 \$1,324.05
	Excavation, Handling Mat'l within	Excay Limits	Jo							
7	Post Excavation Confirmatory Sam		ì							\$49,284.29
8	Utility Protection During Excavation		Jo							\$8,562.55
9		)11	Jo							. \$0.00
	Dewatering & Liquid Treatment	10 mil 5 mil	Jo							\$817.52
10	Removal, Disposal of Bit. Pavemen		1							\$0.00
11	Bedrock Removal for Associated St		Jo							\$0.00
	Bituminous Base Coarse and Surface	ce Coarse	Jo							\$0.00
13	Dense Graded Aggregate		Jo	b						\$2,387.53
	Geotextile		Jo	b						\$4,495.36
	Imported Backfill		Jo	b						\$0.00
16	Backfill Replacement of Overcut fo	r Benching & Over	Joi	b						\$0.00
17	Backfill Replacement Using Soils T	reated On-site	Joi	b						\$2,182.40
INCLUDES M	ODIFICATIONS THRU Initial Funding M	lod			-	Ex. 4 - CBI	TOTAL EARI	NINGS		
(TOTAL MOD	AMOUNT: \$14,000,000.00)			TOTAL C	ONTRACT		TO DATE			\$840,319.64
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Niag	ra Falls, NY 14302	- July			OUS PAYMENTS			\$303,797.32		
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	tions as actually checked; that the quantit				ETAINED PERCENTAGE			\$0.00		<b>建设建设</b>
			wholly	1	EDUCTIONS OTHER THA	N .				
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					REFUNDS THIS PERIOD					\$0.00
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	nvironmental Services Inc., 2749 Lockport Road, Niagra Falls, N	Y 14302		W912DQ-04-D-0023-TO-0				NEW YORK	
	PTION OF WORK			1			7. REQUIRED	ED COMPLETION DATE	
	lier Superfund Site OU2 Soils (LTTD)			6820x81450000E3200800	0000001216600000323			12-Aug-2011	
8. LOCATIO		1	VERED BY THIS			10. JOB ORE	DER NO.	11. VOUCHER NO.	
	eld, Middlesex County, NJ 07080	FROM	1 April 2009	THRU 30 April 2009				005 Partial	
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18	Storm Water		Job		EX. 4 - CDI				\$0.0
19	Mobilization / Demobilization		Job						\$0.0
20	Permitting / Engineering		Job						\$220,539.9
21	Performance Testing Indirect Fite, LTTD System Rental, Operation, &		Job						\$0.0
22	Equipt. Maintenance Sampling, Characterization, & Off-site Disposal Non-		Job						\$0.0
23	RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal		Job						\$0.0
	RCRA Soil Not Requiring Pre-treatment & >								
24	IGWSCC Sampling, Characterization, & Off-site Disposal		Job						\$0.0
	RCRA Soil Not Meeting LDRS for	1							
25	Organics/Inorganics & > IGWSCC		lab					1	•••
	Sampling, Characterization, & Off-site Disposal of		Job						\$0.0
26	TSCA Soil (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of		Job	t .					\$0.0
27	Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of		Job						\$0.0
28	Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of		Job	4					\$0.0
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,							1	
	PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet							1	
29	LDRs)	!	lab.						
23	Sampling, Characterization, & Off-site Disposal of	,	Job						\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics,								
30	PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of		Job	C					\$0.00
	Mixed TSCA & RCRA Soil (RCRA metals, Organics								
31	Failure & PCBs>100 ppm)		lab						
. 31	Sampling, Characterization, & Off-site Disposal Non-	,	Job						\$0.00
22	RCRA/Non-TSCA Debris > IGWSCC								
32	Sampling, Characterization, & Off-site Disposal	J	Job	(					\$0.00
	RCRA Debris Not Requiring Pre-treatment & >			1.					
33	IGWSCC		lob	C					\$0.00
	Sampling, Characterization, & Off-site Disposal	J	lob	[					\$0.00
	RCRA Debris Not Meeting LDRS for								
34	Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of								
35	TSCA Debris (PCBs >50 ppm)	J	lob	C					\$0.00

	PAYMENT ESTIMATE-CONTR.	ACT PERFORMANCE		Date Voucher Prepare	ed			
	ENG FORM 93-E ELECTRONIC VERSION APP	ROVED BY HOUSACE 15 MAR	1987	3-Jun-2009				
2. CONTRA	CTOR AND ADDRESS		3. CONTRACT NO.	3. CONTRACT NO. 4. DISTRICT				
Sevenson E	nvironmental Services Inc., 2749 Lockport Road, Niagra Falls,	W912DQ-04-D-0023-TO	-0011			NEW YORK		
5. DESCRIP	PTION OF WORK	6. APPROPRIATION AN	ND PROJECT:		7. REQUIRED	COMPLETION DATE		
Cornell-Dubi	lier Superfund Site OU2 Soils (LTTD)	6820x81450000E320080	0000001216600000323	029K089		12-Aug-2011		
B. LOCATIO	ON:	9. PERIOD COVERED BY T			10. JOB ORD	ER NO.	11. VOUCHER NO.	
	eld, Middlesex County, NJ 07080	FROM 1 April 2009	THRU 30 April 2009	9			005 Partial	
ITEM			CONTRACT			Т	OTAL TO DATE	
NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTIT	AND UNIT	AMOUNT	
а	b	С	d	е		f	1	
	Sampling, Characterization, & Off-site Disposal of		<del></del>	Ex. 4 - CBI			y	
36	Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job					1	\$0.00
37	Sampling, Characterization, & Off-site Disposal of	Job						\$0.00
	Mixed TSCA & RCRA Debris (VOCs > 500 ppm)							Ψ0.00
38	Fixed Fee	Job						\$39,278.78
								\$840,319.64

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 005

#### Services from: 1 April 09 to 30 April 09

	_	Current Funding	Voucher 1	Voucher 2	Voucher 3	Voucher 4	Voucher 5	Voucher 6	Voucher 7	Cost To-Date	Cost Remaining
Cost Code	Description	Breakdown	Actual	Actual	Actual	Actual	Actual	Actual	Actual	10-Date	remaining
25401	Work Plans	Ex. 4 -	\$422.87	\$97.46	\$1,099.21	\$140 97	\$485.61	\$0.00	\$0.00	\$2,246.12	Ex. 4 - Cl
25401	General Conditions	CBI	\$52,980.41	\$49,038.84	\$56,269.19	\$78,713.81	\$86,972.01	\$0.00	\$0.00	\$323,974.26	
25403	Temporary Facilities	- CDI -	\$802.86	\$1,019.12	\$2.901.27	\$28,851.18	\$147,933.24	\$0.00	\$0.00	\$181,507.67	
25404	Air Monitoring	† -	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.21	\$0.00	\$0.00	\$3,719.21	
25405	Clearing & Grubbing	† -	\$0.00	\$0.00	\$0.00	\$1,324.05	\$0.00	\$0.00	\$0.00	\$1,324.05	
25406	Excavation, Handling Mat'l within Excav. Limits	† -	\$0.00	\$0.00	\$0.00	\$10,852.82	\$38,431.47	\$0.00	\$0.00	\$49,284.29	
25407	Post Excavation Confirmatory Sampling	Ī I	\$0.00	\$0.00	\$0.00	\$4,083.34	\$4,479.21	\$0.00	\$0.00	\$8,562.55	
25408	Utility Protection During Excavation	Ι	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25409	Dewstering & Liquid Treatment	1 _	\$0.00	\$0.00	\$0.00	\$0.00	\$817.52	\$0.00	\$0.00	\$817.52	
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits	↓ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25411	Bedrock Removal for Associated Stormwater Piping	ļ <u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ł
25412	Bituminous Base Coarse and Surface Coarse	ļ <u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$2.387.53	1
25413	Dense Graded Aggregate	-	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.53	\$0.00	\$0.00	\$4,495.36	
25414	Gentextile	-	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.36 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
25415	Imported Backfill	-	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	1
25416	Backfill Replacement of Overcut for Benching & Overburden	+ -	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$2,182.40	\$0.00	\$0.00	\$0.00	\$2,182.40	1
25417 25418	Backfill Replacement Using Soils Treated On-site Storm Water	+ -	\$0.00	\$0.00	\$0.00	\$2,182.40	\$0.00	\$0.00	\$0.00	\$0.00	1
25418		+ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
25419	Mobilization / Demobilization Permitting / Engineering	† -	\$0.00	\$0.00	\$0.00	\$0.00	\$220,539,90	\$0.00	\$0.00	\$220,539.90	1
25421	Performance Testing	† -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
2.721	Indirect Fite, LTTD System Rental, Operation, & Equipt.	† -		00.00							
25422	Maintenance	<b>1</b> _	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25423	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non- TSCA Soil > IGWSCC	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25427	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)  Sampling, Characterization, & Off-site Disposal of Mixed TSCA	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428	& RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2.1420	Sampling, Characterization, & Off-site Disposal of Mixed TSCA	+ -	*******								1
	& RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can							** **	***	***	
25429	Treat Non-PCB UHCs to meet LDRs) Sampling, Characterization, & Off-site Disposal of Mixed TSCA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
	& RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, &		İ		1	I					
25430	Cannot Treat Non-PCB UHCs to meet LDRs)	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sampling, Characterization, & Off-site Disposal of Mixed TSCA	_				1					
16 (7)	& RCRA Soil (RCRA metals, Organics Failure & PCBs>100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431	ppm) Sampling, Characterization, & Off-site Disposal Non-RCRA/Non	<del>-</del>	50.00	\$0.00	\$0.00	30.00	30.00	30.00	30.00	\$5.00	1
25432	TSCA Debris > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	]
25433	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25435	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25436	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35475	Sampling, Characterization, & Off-site Disposal of Mixed TSCA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
25437	& RCRA Debris (VOCs > 500 ppm)	-			\$2,594.85	\$6,035.19	\$26,261.26	\$0.00	\$0.00	\$39,278.78	•
25438	Fixed Fee	-	\$2,194.20	\$2,193.28	\$2,594.85	\$6,035.19	\$0.00	\$0.00	\$0.00	\$39,278.78	•
25438A	Additional Fee Total WO	+ -	\$0.00 \$56,400 34	\$0.00 \$52,348.70	\$62,864.52	\$132,183.76	\$536,522 32	\$0.00	\$0.00	\$840,319.64	
	DEDUCTIONS	<del>-</del>	\$50,400.34	\$52,348 70	(\$1,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,604.00)	•
	REFUNDS		\$0.00	\$0.00	\$0.00	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	•
	TOTAL	ť -	\$56,400.34	\$52,348.70		\$133,787.76	\$536,522.32	\$0.00	\$0.00	\$840,319.64	•



PROMPT PAYMENT CER	TIFICATION AND SUPP	ORTING DA	ATA FOR CON	TRACTOR PAYME	Sheet1 of1_ ENT INVOICE
Contractor Name and Address	Contract No.	Est. No.	Date	Discount Terms	
Sevenson Environmental Services 2749 Lockport Road	W912DQ-04-D-0023	005	03-Jun-09		
Niagara Falls, NY 14302	Designated Contractor and Address for Pa		Defective In	voice Notification Telephone)	(Name, Title,
Description & Location of Work	Mr. Rick Elia		Kin	n Lickfield	Project Manager
Cornell-Dubilier Superfund Site	Vice Presider	t	333 H	amilton Blvd	
OU2 Soils (LTTD)	2749 Lockport R	South Plai	nfield, NJ 07080	908-769-5301	
South Plainfield, New Jersey 07080	Niagagra Falls, NY	14302			

I hereby certify, to the best of my knowledge and belief, that:

- 1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
- 2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

Signature Signature

3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

4	All required	prime and	subcontractor	payrolls h	ave been	submitted

Kim Lickfield

NAME

Project Manager

TITLE

June 3, 2009

DATE

~	\ =

# USACE PRIME CONTRACTOR Monthly Record of Work-Related Injuries/Illnesses & Exposure

In accordance with the provisions of EM 385-1-1, Section 01 Program Management, Paragraph 01.D Accident Reporting and Recording, sub-paragraphs 01.D 05, you (the Prime Contractor) shall provide a monthly record of all exposure and accident experience incidental to the work (this includes exposure and accident experience of the Prime Contractor and its sub-contractor(s). As a minimum, these records shall include exposure work hours and a record of occupational injuries and illnesses that include the data elements listed below. Definitional criteria for each data element is found in 29 CFR Part 1904. If the maintenance of OSHA 300 Logs are required by OSHA, most of this information can be obtained from those logs. If data on log provided below is revised after it is submitted to USACE, Contractor shall provide a revised report to the GDA. You must complete the USACE ENG Form 3394, Report of Accident Investigation Report for all recordable accidents. If you're not sure whether a case is recordable, call your local Safety and Occupational Health Office for help.

US	Armv	Corps	of	Engineer

Month	April	
Year	2009	

(A) (B1) (B2) (B3) (C) (D) (E)  Company Name (i) B				(F) Describe injury or illness, parts of body affected, and object/substance								Check the "injury" column or choose one type of illness:						
Company Name	C S Began Welder) onset of		The country of the co	that directly injured or made person ill (e.g. Second degree burns on right forearm from acetylene torch)						(M)								
	Work on Job Covered (mo./day) by Contract		Death	Days away from work	Remain Job transfer or restriction		transfer or	Away from work (days)	Injury	Skin Disorder	Respiratory Condition	Poisoning	Hearing Loss All other					
					ĺ			(G)	(H)	(1)	(J)	(K)	(L)	(1)			(4) (	5) (6
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TYPE OF	WO	RK A	CTIVITY (	Choose O		Type of Contract (Choose One):		-				<u> </u>	<del></del>					
Construction				ital Remed.	in a					sure Hours			Certific					
Opn & Main.				Superfund		Civil Works			Month	1	112.0	Name	of Person	Kim	Lickfi	eld		
Eng. Services		]		FUDS		Military Programs		Yea	r to Date	3,4	48.0	J Subr	nit. Record					
Dredging		1		IRP		Other	4					1	Signature Date				20-	May-C
Rsch. & Dev.	<u> </u>	1 .		FUSRAP	<u> </u>								Date	_				,
Emerg. Opns.	-	l °		pl. Cleanup											Pac	ae	1 of 1	

## Cost Roll-Ups

#### BILLING ROLL-UP SHEET

Line Description v	Cost Codes >	25401	25402	25403	25404	254		Ex. 4 -	ĈŔÎ	25400	25440 I
1 Labor		Fx	. 4 - CBI		****			<b>-</b> /	02.		
2 D/L Fringe			. + ODI								
3 Union Fringes											
4 Subtotal											
5 Overhead											
6 Subtotal											
7 Sub-Contracts											
8 Materials											
9 Rented Equip.											
10 Owned Equip.											
11 Subtotal (G&A Base)											
12 <b>G &amp; A</b>											
13 Subtotal											
14 Fee											
15 Subtotal Costs											
16 ODC's											
17 Travel/Per-Diem											•
18 Subtotal											
19 G & A on ODC's											•
20 Subtotal on ODC's											
21 Total Costs (15 + 20)	<u> </u>	\$485.61	\$90,700.73	\$155,760.08	\$3,719.21	\$0.00	\$40,493.34	\$4,569.82	\$0.00	\$862.48	\$0.00
22 Tatal Casta Billed (fee broken out		\$485.61	\$86 972 01	\$147,933.24	\$3,719.21	\$0.00	\$38,431.47	\$4,479.21	\$0.00	\$817.52	\$0.00
22 Total Costs Billed (fee broken out	·) ==	3403.01	\$00,512.01	\$147,500.24	40,7,10,21						
•											
On Tutal Ashart Cooks (No Marthurs)		\$474.23	\$60,615.46	\$140,236.38	\$3,632.04	\$0.00	\$29,652.25	\$3,738.69	\$0.00	\$525.03	\$0.00
23 Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)	_	φ414.23	Ψ00,013,40	ψ140,230.30	ψ5,002.04	<b>CO.00</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

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Line Description v	Cost Codes >	25411	25412	25413	25414	25415	25416	25417	25418	25419
1 Labor	Gost Godes		Ex. 4 - CBI					Ex. 4 - CB		
2 D/L Fringe			LX. 4 ODI							
3 Union Fringes										
4 Subtotal										
5 Overhead										
6 Subtotal										
7 Sub-Contracts										
8 Materials										
9 Rented Equip.										
10 Owned Equip.										
11 Subtotal (G&A Base)										
12 G & A										
13 Subtotal										
14 Fee										
15 Subtotal Costs										
16 ODC's										
17 Travel/Per-Diem										
18 Subtotal										
19 G & A on ODC's										
20 Subtotal on ODC's										
21 Total Costs (15 + 20)		\$0.00	\$0.00	\$2,518.84	\$4,742.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 Tatal Casta Billad (foe broken ou	٠٠.	\$0.00	\$0.00	\$2,387.53	\$4,495.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Total Costs Billed (fee broken ou	· ·	ψ0.00	<del> </del>	42,001.30			<u>,</u>			
	_			20.000.07	64 300 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)	_	\$0.00	\$0.00	\$2,266.27	\$4,390.00	\$0.00	\$0.00	ψ0.00	45.00	

	O and O and an a	25420	25421	25422	25423	25424	25425	25426	25427	25428	25429
Line Description v	Cost Codes >		23421	20422	Ex. 4	- CBI *^ ^^			Ex. 4 - CBI	10.00	en an
1 Labor		Ex. 4 - CBI			LX. 4	- 001					
2.D/L Fringe											
3 Union Fringes											
4 Subtotal											
5 Overhead											
6 Subtotal											
7 Sub-Contracts											
8 Materials											
9 Rented Equip.											
10 Owned Equip.											
11 Subtotal (G&A Base)											
12 G & A											
13 Subtotal											
14 Fee											
15 Subtotal Costs											
16 ODC's											
17 Travel/Per-Diem											
18 Subtotal											
19 G & A on ODC's											
20 Subtotal on ODC's											
25 Cablotal Cit CD 1						60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Total Costs (15 + 20)		\$232,669.60	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	40.00		
		4000 500 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Total Costs Billed (fee broken or	ut)	\$220,539.90	\$0.00	\$0.00							
								60.00	\$0.00	\$0.00	\$0.00
23 Total Actual Costs (No Mark-up)		\$215,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	30.00
(1+3+7+8+9+10+16+17)											

Line Description v	Cost Codes >	25430	25431	25432	25433	25434	25435	25436	25437 Ex. 4 (	25438	TOTAL
1 Labor			Ex. 4 -	CBI					Ex. 4 - 0	וסי	
2 D/L Fringe											
3 Union Fringes							_				
4 Subtotal											
5 Overhead											
6 Subtotal											
7 Sub-Contracts											
8 Materials											
9 Rented Equip.											
10 Owned Equip.											
11 Subtotal (G&A Base)											
12 <b>G &amp; A</b>							_				
13 Subtotal											
14 Fee											
15 Subtotal Costs 16 ODC's											
17 Travel/Per-Diem											
18 Subtotal											
19 G & A on ODC's											
20 Subtotal on ODC's											
21 Total Costs (15 + 20)	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,522.32
21 Total Costs (13 + 20)	-										
22 Total Costs Billed (fee broken o	out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,261.26	\$536,522.32
	-										
23 Total Actual Costs (No Mark-up)	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,901.35
(1+3+7+8+9+10+16+17)	-										

#### LETTER OF TRANSMITTAL

IAG NUMBER:

RA DW96-942166-01-0 = \$536,522.32
68-20X8145.0000

PAYMENT NUMBER FOUR (05)

REFERENCE:

Remedial Action at Cornell-Dubilier Electronics Superfund Site Operable Unit Number 2 (SOILS/LTTD)

CONTRACT:

W912DQ-04-D-0023, Task Order No. 0011 Sevenson Environmental Services, Inc.

South Plainfield, Middlesex County, New Jersey

AMOUNT:

\$536,522.32

FROM:

US Army Corps of Engineers Environmental Residency Attn: Patrick Nejand 214 State Hwy 18 North East Brunswick, NJ 08816

TO:

US Environmental Protection Agency Cincinnati Financial Management Center

MS 002

Patrick Nym

26 W Martin Luther King Drive Cincinnati, Ohio 45268-7002

Attn: Mr. Jeffrey J. Marsala (513) 487-2056

Fax No. (513) 487-2063

Signature:

Patrick C. Nejant (Phone No. 732-846-5830)

**Project Engineer** 

Contracting Officer Representative, USACE

Date:

3 June 09

Prompt Payment Date: 17 June 2009

Please return a signed copy to the address above. Thank You.

Received by:

Signature: Jefferey J. Marsala, USEPA

Date: 0/5/09

### Intergovernmental Document On-line Tracking System (IDOTS)

## Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#5

Site/ProjectSite NameAmount02GZRA02CORNELL-DUBILIER ELECTRONICS, INC.\$536,522.32

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$536,522.32

## SCORPIOS Proof of Payment

**VENDOR CODE**: 276110 **TRANS CODE**: PV **VOUCHER NO**: EST#5

NAME: SEVENSON ENVIRONMNTL SVCS INC TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

: NO CHECK DISB FLAG: N
PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION: OCR PRINT FLAG: N

VOUCHER TYPE: M CHECK TYPE: D. O. : KC00

AGREEMENT #: DISB RUN NUMBER: 0

SCHD FISC YR: 2009 SCHD CAT: SCHD TYPE: M SCHD NO: ACHC09162

**VOUCHER DATE:** 06/03/2009 **VOUCHER AMT:** 536,522.32

**SCHD DATE:** 06/15/2009 **HOLDBACK AMT:** 0.00

**CLOSED DATE:** 06/15/2009 **CLOSED AMT:** 536,522.32

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: Y IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#5 W912DQ04D0023/0011

INTER AGCY SYMBOL: DIRECT DISB NUMBER:

FY: 2009 SCHEDULE CAT: SCHEDULE TYPE: M SCHEDULE NUMBER: ACHC09162

INDICATORS - TREAS ACT: C POST TREAS ACT: Y POST DETAILS: Y EXP: F BACKOUT: N

	PA	YMENT VOUCHER			SITE	PAYMENT	CHECK	_	C H
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	_ <u>T</u>	K
276110	PV	A9002858084		001	02GZ	536,522	.32 00000216	Υ	